

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 22, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795U90	
High Rate ¹	0.240%	
Allotted at High Price	19.98%	
Investment Rate ²	99.878667	
	0.244%	
Median Rate ³	0.220%	
Low Rate ⁴	0.180%	
Issue Date	March 25, 2010	
Maturity Date	September 23, 2010	
	Tendered	Accepted
Competitive	\$119,906,000,000	\$27,233,567,200
Noncompetitive	\$830,010,700	\$830,010,700
FIMA (Noncompetitive)	\$937,000,000	\$937,000,000
Subtotal⁵	\$121,673,010,700	\$29,000,577,900⁶
SOMA	\$0	\$0
Total	\$121,673,010,700	\$29,000,577,900
	Tendered	Accepted
Primary Dealer ⁷	\$91,350,000,000	\$11,569,230,000
Direct Bidder ⁸	\$11,060,000,000	\$2,674,895,000
Indirect Bidder ⁹	\$17,496,000,000	\$12,989,442,200
Total Competitive	\$119,906,000,000	\$27,233,567,200

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$121,673,010,700/\$29,000,577,900 = 4.20

⁶ Awards to combined Treasury Direct systems = \$610,618,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.